

EXHIBIT A

Hays Financial Consulting, LLC

3343 Peachtree Road, NE
East Tower, Suite 200
Atlanta, GA 30326-

SEC v. Travis Correll et al
c/o S. Gregory Hays, Receiver
3343 Peachtree Road, N.E.
Suite 200
Atlanta, GA 30326

Receiver

For the Period from 8/1/2010 to 8/31/2010

September 21, 2010

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
S. Gregory Hays, CTP, CIRA	2.60	1,040.00
	400.00/hr	
For professional services rendered	2.60	\$1,040.00

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September 21, 2010

Professional Services

	<u>Hours</u>	<u>Amount</u>
Case Administration	0.70	280.00
Fee / Employment Applications	0.20	80.00
Investor Communications and Reporting	0.30	120.00
Litigation Consulting	1.40	560.00
For professional services rendered	2.60	\$1,040.00

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<u>Case Administration</u>			
8/4/2010	SGH Telephone call from Charles Burnett regarding [REDACTED] [REDACTED]	0.40 400.00/hr	160.00
8/6/2010	SGH Reviewed order and approved checks for distribution.	0.30 400.00/hr	120.00
Subtotal		0.70	280.00
<u>Fee / Employment Applications</u>			
8/26/2010	SGH Reviewed and approved filing of the fee application.	0.20 400.00/hr	80.00
Subtotal		0.20	80.00
<u>Investor Communications and Reporting</u>			
8/24/2010	SGH Reviewed analysis of recovery and letter to investors to post on our web site.	0.30 400.00/hr	120.00
Subtotal		0.30	120.00
<u>Litigation Consulting</u>			
8/16/2010	SGH Reviewed the objection to the [REDACTED] claim in the Sentinel Funds and the Receivers' response. Considered issues, reviewed notes and drafted email to Charles Burnett and David Dantzler regarding [REDACTED]	0.80 400.00/hr	320.00
8/23/2010	SGH Telephone call from Charles Burnett regarding [REDACTED] [REDACTED]	0.30 400.00/hr	120.00
8/24/2010	SGH Reviewed release language to be included in sale of Thompson's oil and gas interests. Drafted email to Charles Burnett regarding [REDACTED]	0.30 400.00/hr	120.00
Subtotal		1.40	560.00
For professional services rendered		2.60	\$1,040.00

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For the Period from 9/1/2010 to 9/30/2010

October 13, 2010

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
S. Gregory Hays, CTP, CIRA	8.40	3,360.00
	400.00/hr	
For professional services rendered	8.40	\$3,360.00

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For the Period from 9/1/2010 to 9/30/2010

October 13, 2010

Professional Services

	<u>Hours</u>	<u>Amount</u>
Accounting	0.20	80.00
Asset Analysis & Recovery	0.30	120.00
Case Administration	0.80	320.00
Fee / Employment Applications	0.40	160.00
Litigation Consulting	6.70	2,680.00
For professional services rendered	8.40	\$3,360.00

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For the Period from 9/1/2010 to 9/30/2010

October 13, 2010

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Accounting</u>				
9/10/2010	SGH	Reviewed monthly bank statement and reconciliation.	0.20 400.00/hr	80.00
	Subtotal		0.20	80.00
<u>Asset Analysis & Recovery</u>				
9/14/2010	SGH	Reviewed emails and updated project list. Drafted emails to Charles Burnett and Scott Askue regarding [REDACTED]	0.30 400.00/hr	120.00
	Subtotal		0.30	120.00
<u>Case Administration</u>				
9/9/2010	SGH	Discussion with Scott Askue regarding pending issues in the case.	0.30 400.00/hr	120.00
9/13/2010	SGH	Reviewed and updated project management list with pending issues.	0.30 400.00/hr	120.00
9/20/2010	SGH	Reviewed legal bills for August. Handled creditor inquiry.	0.20 400.00/hr	80.00
	Subtotal		0.80	320.00
<u>Fee / Employment Applications</u>				
9/17/2010	SGH	Reviewed invoice of Clark Will for work on oil and gas sale.	0.20 400.00/hr	80.00
9/27/2010	SGH	Reviewed report of outstanding legal fees.	0.20 400.00/hr	80.00
	Subtotal		0.40	160.00
<u>Litigation Consulting</u>				
9/7/2010	SGH	Reviewed documents regarding the mediation today in the Sentinel case and efforts to recover the \$1 million in the bankruptcy case. Telephone call to Charles Burnett regarding [REDACTED]	0.80 400.00/hr	320.00
	SGH	Telephone call from Charles Burnett regarding [REDACTED]	0.30	120.00
		[REDACTED] Reviewed letter to Joseph Jacks.	400.00/hr	

		<u>Hrs/Rate</u>	<u>Amount</u>
9/8/2010	SGH Telephone call to Charles Burnett regarding [REDACTED] [REDACTED]	0.30 400.00/hr	120.00
9/14/2010	SGH Reviewed the motion to disqualify Joseph Jacks in the Sentinel case. Reviewed my draft affidavit and edited and sent email to Charles Burnett. Telephone call from Charles Burnett regarding [REDACTED]	1.20 400.00/hr	480.00
9/15/2010	SGH Reviewed final draft of the motion to disqualify Joseph Jacks.	0.40 400.00/hr	160.00
	SGH Reviewed documents and emails and sent ten emails to Charles Burnett regarding [REDACTED] [REDACTED] This was in connection with [REDACTED]	0.90 400.00/hr	360.00
9/16/2010	SGH Telephone call from Charles Burnett regarding [REDACTED] [REDACTED] Reviewed and signed Declaration.	0.40 400.00/hr	160.00
9/17/2010	SGH Reviewed pleading filed by Josephs Jacks. Telephone call from Charles Burnett.	0.40 400.00/hr	160.00
9/29/2010	SGH Reviewed correspondence from Scott Askue and Clark Will regarding [REDACTED] [REDACTED]	0.20 400.00/hr	80.00
9/30/2010	SGH Telephone call from David Dantzler regarding [REDACTED] [REDACTED]	0.30 400.00/hr	120.00
	SGH Reviewed response and attachments filed by Joseph Jacks.	1.50 400.00/hr	600.00
	Subtotal	6.70	2,680.00
	For professional services rendered	8.40	\$3,360.00